

040 - UTILITIES

Operational Summary

Description:

Provides utilities and trash collection for County Agencies. Also provides heating and cooling to the Civic Center including County, City, State, and Federal facilities.

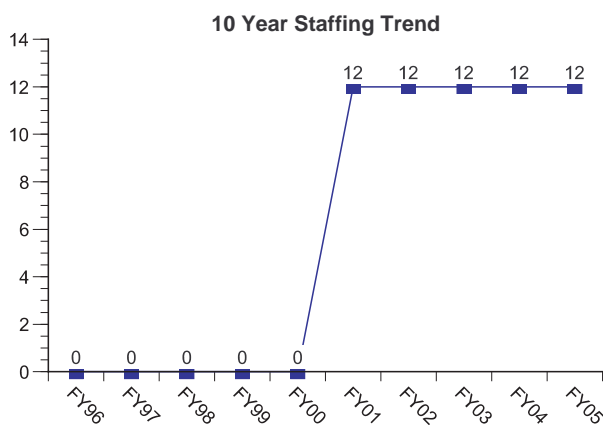
Strategic Goals:

- Ensure continuous operation of Central Utility Facility (CUF).

FY 2003-2004 Key Project Accomplishments:

- Complete Phase II and Phase III of the upgrade to the Central Utilities Facility (CUF).
- Complete the Feasibility Studies for the Co-generation project at CUF

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Staffing has remained constant at 12 positions.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	22,854,424
Total Final FY 2004-2005 Budget:	22,230,660
Percent of County General Fund:	0.90%
Total Employees:	12.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Continue to implement and meet the objectives plan of the County's Strategic Energy Plan. Complete the design phase of the Co-generation project as part of the Deferred Maintenance Strategic Priority.

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Positions	-	12	12	12	0	0.00
Total Revenues	654,984	921,690	1,615,448	1,191,000	(424,448)	-26.27
Total Requirements	18,382,764	21,961,350	20,177,571	22,230,660	2,053,089	10.18
Net County Cost	17,727,780	21,039,660	18,562,123	21,039,660	2,477,537	13.35

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Utilities in the Appendix on page 468.

040 - UTILITIES

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	0.00%
Charges For Services	653,624	900,690	1,614,633	1,170,000	(444,633)	-27.54
Miscellaneous Revenues	1,360	20,000	814	20,000	19,186	2,356.43
Total Revenues	654,984	921,690	1,615,448	1,191,000	(424,448)	-26.27
Salaries & Benefits	920,618	1,033,151	1,014,915	1,048,591	33,676	3.32
Services & Supplies	22,765,475	31,024,026	25,325,407	29,014,803	3,689,396	14.57
Services & Supplies Reimbursements	(2,270,445)	(7,056,229)	(3,787,440)	(4,930,500)	(1,143,060)	30.18
Other Charges	384,841	544,851	539,964	652,126	112,162	20.77
Intrafund Transfers	(3,417,725)	(3,584,449)	(2,915,276)	(3,554,360)	(639,084)	21.92
Total Requirements	18,382,764	21,961,350	20,177,571	22,230,660	2,053,089	10.18
Net County Cost	\$ 17,727,780	\$ 21,039,660	\$ 18,562,123	\$ 21,039,660	\$ 2,477,537	13.35%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.